

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
⁵ The SLH program was not funded for SFY15, therefore there were no expenditures
⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.
⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	853,531	54.94%	459,166	29.56%	1,312,697	84.50%	240,787	15.50%	1,553,484	13,682	0	1,567,166
A	858	Staff & Operations Pass Through	290,390	32.84%	0	0.00%	290,390	32.84%	593,848	67.16%	884,238	834	0	885,072
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,143,920	46.93%	\$ 459,166	18.84%	\$ 1,603,086	65.76%	\$ 834,636	34.24%	\$ 2,437,722	\$ 14,515	\$ -	\$ 2,452,237
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	75,322	80.00%	75,322	80.00%	18,831	20.00%	94,153	0	0	94,153
B	808	TANF - Manual Checks	(13)	51.00%	(12)	49.00%	(25)	100.00%	0	0.00%	(25)	0	0	(25)
B	811	IV-E - Foster Care	98,524	50.00%	98,524	50.00%	197,048	100.00%	0	0.00%	197,048	0	0	197,048
B	812	IV-E - Adoption Assistance	175,117	50.00%	175,117	50.00%	350,234	100.00%	0	0.00%	350,234	0	0	350,234
B	817	Special Needs Adoption	32,870	12.15%	237,566	87.85%	270,435	100.00%	0	0.00%	270,435	0	0	270,435
Subtotal: Benefit Payments to Clients			\$ 306,498	33.61%	\$ 586,516	64.32%	\$ 893,014	97.93%	\$ 18,831	2.07%	\$ 911,844	\$ -	\$ -	\$ 911,844
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,569	84.00%	9	0.50%	1,578	84.50%	289	15.50%	1,868	0	0	1,868
PS	833	Adult Services	1,545	80.00%	0	0.00%	1,545	80.00%	386	20.00%	1,931	0	0	1,931
PS	861	Independent Living Program - E&T Vouchers	1,754	80.00%	438	20.00%	2,192	100.00%	0	0.00%	2,192	0	0	2,192
PS	862	Independent Living Program - Basic Allocation	768	80.00%	192	20.00%	960	100.00%	0	0.00%	960	0	0	960
PS	864	Respite Care for Foster Families	71	35.64%	129	64.36%	200	100.00%	0	0.00%	200	0	0	200
PS	866	Family Preservation / Support - Purch Serv	3,903	75.00%	494	9.50%	4,397	84.50%	807	15.50%	5,203	0	0	5,203
PS	872	VIEW	12,292	19.20%	41,795	65.30%	54,087	84.50%	9,921	15.50%	64,008	0	0	64,008
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,116	37.20%	0	0.00%	1,116	37.20%	1,884	62.80%	3,000	0	0	3,000
PS	890	Child Care Quality Initiative Program	2,297	50.00%	1,585	34.50%	3,882	84.50%	712	15.50%	4,594	0	0	4,594
PS	895	Adult Protective Services	5,115	84.50%	0	0.00%	5,115	84.50%	938	15.50%	6,053	0	0	6,053
Subtotal: Client Services Purchased by LDSSs			\$ 30,428	33.81%	\$ 44,643	49.60%	\$ 75,071	83.40%	\$ 14,937	16.60%	\$ 90,008	\$ -	\$ -	\$ 90,008
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,480,846	43.05%	\$ 1,090,325	31.70%	\$ 2,571,171	74.75%	\$ 868,404	25.25%	\$ 3,439,574	\$ 14,515	\$ -	\$ 3,454,090

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,955	50.00%	0	0.00%	33,955	50.00%	33,955	50.00%	67,911	0	74,411	142,322
Subtotal: Central Services Cost Allocation			\$ 33,955	50.00%	\$ -	0.00%	\$ 33,955	50.00%	\$ 33,955	50.00%	\$ 67,911	\$ -	\$ 74,411	\$ 142,322
Grand Totals: To Localities														
			\$ 1,514,801	43.19%	\$ 1,090,325	31.09%	\$ 2,605,126	74.27%	\$ 902,359	25.73%	\$ 3,507,485	\$ 14,515	\$ 74,411	\$ 3,596,412

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
⁵ The SLH program was not funded for SFY15, therefore there were no expenditures
⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.
⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,031,623	62.13%	1,031,623	62.13%	628,856	37.87%	1,660,479	0	0	1,660,479
SW		Medicaid Benefits	19,123,509	50.00%	18,998,646	49.67%	38,122,156	99.67%	124,863	0.33%	38,247,019	0	0	38,247,019
SW		Supplemental Nutrition Assistance Program (SNAP)	6,876,314	100.00%	0	0.00%	6,876,314	100.00%	0	0.00%	6,876,314	0	0	6,876,314
SW		State & Local Health ⁵												
SW		Energy Assistance	277,924	100.00%	0	0.00%	277,924	100.00%	0	0.00%	277,924	0	0	277,924
SW		TANF	195,890	46.40%	226,293	53.60%	422,183	100.00%	0	0.00%	422,183	0	0	422,183
SW		FAMIS (Total Title XXI Expenditures)	974,539	65.00%	524,752	35.00%	1,499,291	100.00%	0	0.00%	1,499,291	0	0	1,499,291
SW		Child Care (VACMS) ⁶	537,886	83.18%	108,772	16.82%	646,658	100.00%	0	0.00%	646,658	0	0	646,658
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,986,063	56.39%	\$ 20,890,086	42.09%	\$ 48,876,149	98.48%	\$ 753,719	1.52%	\$ 49,629,868	\$ -	\$ -	\$ 49,629,868
Grand Totals: Social Services System			\$ 29,500,864	55.52%	\$ 21,980,410	41.37%	\$ 51,481,275	96.88%	\$ 1,656,078	3.12%	\$ 53,137,353	\$ 14,515	\$ 74,411	\$ 53,226,279